



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 14, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

No transfers were issued today for A and B Banks.

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	09-14-2007	09-14-2007	\$ 466
	Days	Placement Date	Maturity Date	
Term Investment #363 2/	14	09-17-2007	10-01-2007	10,325
Repo Maturity 3/	1	09-13-2007	09-14-2007	1,400
Repo Investment 3/	3	09-14-2007	09-17-2007	4,000

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.